

Catholic Charities of Southern Nevada (CCSN)
Meals on Wheels Program Financial Analysis: State of Nevada Funding
As of May 8, 2017

State of NV Funding per Meal/Rank:	Nevada Funding per Meal	Nevada National Rank	State Ranked Before		State Ranked After	
			Rank	State	Rank	State
Current (Annual Rate)	\$ 0.27	51st	50th	Rhode Island	0	
Current plus \$1.5m Gov Biannual Budget Proposal	\$ 0.92	50th	49th	South Dakota	51st	Rhode Island
Total State Funding Needed for MOW Sustainability = \$8m: after \$1.5m in Governor's Budget, funding need is \$6.5m*						
\$6,500,000	\$ 3.72	32nd	31st	Hawaii	33nd	Colorado
\$4,500,000	\$ 2.86	39th	38th	North Dakota	40th	Wyoming
\$2,500,000	\$ 2.00	47th	46th	District of Columbia	48th	Maine

* Note: Additional Bi-annual Funding Needed to fully fund all Nevada MOW programs and remove waiting lists is \$8,000,000, including the \$1,500,000 currently proposed in Governor Sandoval's budget.

State of Nevada MOW Service Providers:	Meal Count	Meal %	Full Funding Sustainability Needed from Legislature	Meal Count Assumptions
Catholic Charities of Southern Nevada	3,000	70%	\$4,545,455	Meal Count = 2,100 current clients + 900 on Waiting List
Henderson Nevada	600	14%	\$909,091	Meal Count = 330 current clients + 270 on Waiting List
Boulder City, Nevada	60	1%	\$90,909	Meal Count = 60 current clients + 0 on Waiting List
Catholic Charities of Northern Nevada	630	15%	\$954,545	Meal Count = 630 current clients + 0 on Waiting List
Total Rev Request from St of NV Legislature for MOW	4,290	100%	\$6,500,000	
Plus: Governor's Proposed Budget Allocation for MOW			+ \$1,500,000	
Total Rev Request from St of NV for MOW			\$8,000,000	

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	Year 1				Year 2		Biannual Budget	
	2,000 Clients Current	Waiting List 1,000 Clients Increase	3,000 Clients Total Cost	Per Meal	3,000 Clients Total Cost	Per Meal	Biannual Budget	Per Meal
Catholic Charities of Southern Nevada								
Revenue:								
Federal ADSD	\$ 1,934,500		\$ 1,934,500		\$ 1,934,500		\$ 3,869,000	
Federal NSIP	\$ 515,372		\$ 515,372		\$ 515,372		\$ 1,030,743	
Total Revenue	\$ 2,449,872	\$ -	\$ 2,449,872	\$ 2.24	\$ 2,449,872	\$ 2.24	\$ 4,899,743	\$ 2.24
Expenses:								
Operating Expenses	\$ 3,924,369	\$ 1,200,505	\$ 5,124,874		\$ 5,354,874		\$ 10,479,748	
Operating Capital	\$ -	\$ 150,000	\$ 150,000		\$ 150,000		\$ 300,000	
Total Operating Expenses	\$ 3,924,369	\$ 1,350,505	\$ 5,274,874		\$ 5,504,874		\$ 10,779,748	
Replacement Vehicles	\$ -	\$ 225,000	\$ 225,000		\$ 75,000		\$ 300,000	
Total Expenses	\$ 3,924,369	\$ 1,575,505	\$ 5,499,874	\$ 5.02	\$ 5,579,874	\$ 5.10	\$ 11,079,748	\$ 5.06
CCSN Deficit: Net (Expense)	\$ (1,474,497)	\$ (1,575,505)	\$ (3,050,002)	\$ (2.79)	\$ (3,130,002)	\$ (2.86)	\$ (6,180,004)	\$ (2.82)